

COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3} FOR THE THIRD QUARTER OF FISCAL YEAR 2013 January 1, 2013 - March 31, 2013

TRAVEL & TRAINING:

 BUDGET
 \$46,000.00

 SPENT
 \$10,759.72

 PRIOR PERIODS
 \$8,187.08

 REMAINING
 \$27,053.20













	<u>, </u>		Sharon Wolcott	Jim Biundo	Richard Alton	John Williams	Roy Villanueva	Mike Woodard	Skip Hall
DATE	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
	TRAVEL-US CONFERENCE OF MAYORS IN								
01/03/13	WASHINGTON D.C.	710.60	710.60	-	-	-	-	-	-
	REGISTRATION-81ST WINTER MEETING IN								
01/03/13	WASHINGTON D.C.	600.00	600.00	-	-	-	-	-	-
	TRAVEL, HOTEL, & AIRFARE-NATIONAL								
01/15/13	LEAGUE OF CITIES CONFERENCE	799.05	799.05	-	-	-	-	-	-
	REGISTRATION-2013 PACE CONFERENCE								
01/23/13	CITY OF PEORIA	119.00	-	-	-	-	-	119.00	-
	REGISTRATION-2013 PACE CONFERENCE								
02/05/13	CITY OF PEORIA	104.12	-	104.12	-	-	-	-	-
	REGISTRATION-2013 PACE CONFERENCE								
02/05/13	CITY OF PEORIA	104.13	104.13	-	-	-	-	-	-
	METROPOLITAN PLANNING ORGANIZATION								
02/05/13	DISCUSSION BREAKFAST	30.00	30.00	-	-	-	-	-	-
	PARKING-MEETING/CONFERENCE IN								
02/05/13	PHOENIX	8.00	8.00	-	-	-	-	-	-
	REGISTRATION-NATIONAL LEAGUE OF								
02/11/13	CITIES CONFERENCE	725.00	-	-	725.00	-	-	-	-
	REGISTRATION-NATIONAL LEAGUE OF								
02/11/13	CITIES CONFERENCE	495.00	-	-	-	495.00	-	-	-
	TRAVEL-US CONFERENCE OF MAYORS IN								
02/13/13	WASHINGTON D.C.	1,758.45	1,758.45	-	-	-	-	-	-
02/20/13	RCLS VILLANUEVA PER DIEM/TRAVEL COST	405.83					405.83		
02/20/13	RCLS MICHAEL WOODARD - PER	405.63	-	-	-	-	405.63	-	-
02/20/13	DIEM/TRAVEL COST	(405.02)					(40E 93)		
02/20/13	RCLS M WOODARD AZ LEAGUE OF CITIES	(405.83)	-	-	-	-	(405.83)	-	-
02/20/13	REIMBURSEMENT MILEAGE & PER DIEM	177.00	_				177.00	_	
02/20/13	RCLS M WOODARD AZ LEAGUE OF CITIES	177.00	-	-	-	-	177.00	-	-
02/20/13	REIMBURSEMENT MILEAGE & PER DIEM	(177.00)	_			_		(177.00)	
02/20/13	INLINIBUNGENIENT WILLEAGE & PER DIEW	(177.00)	-	-	-	-	-	(177.00)	-
02/20/13	RCLS VILLANUEVA PER DIEM/TRAVEL COST	(405.83)	-	-	-	-	-	(405.83)	-
	RCLS MICHAEL WOODARD PER								
02/20/13	DIEM/TRAVEL COST	405.83	-	_	-	_	-	405.83	-



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 \$8,187.08

 REMAINING
 \$27,053.20













			Sharon Wolcott	Jim Biundo	Richard Alton	John Williams	Roy Villanueva	Mike Woodard	Skip Hall
DATE	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
02/27/13	TRAVEL-NATIONAL LEAGUE OF CITIES	564.65	-	-	564.65	-	-	-	-
02/27/13	TRAVEL-NATIONAL LEAGUE OF CITIES	338.65	-	-	-	338.65	-	-	-
02/27/13	TRAVEL-NATIONAL LEAGUE OF CITIES	443.65	443.65	-	-	-	-	-	-
02/27/13	HOTEL-NATIONAL LEAGUE OF CITIES	82.82	82.82	-	-	-	-	-	-
02/28/13	TRAVEL-NATIONAL LEAGUE OF CITIES	564.65	-	564.65	-	-	-	-	-
03/20/13	TRAVEL-NATIONAL LEAGUE OF CITIES	74.00	-	-	-	74.00	-	-	-
03/26/13	TRAVEL-NATIONAL LEAGUE OF CITIES	196.00	-	196.00	-	-	-	-	-
03/26/13	TRAVEL-NATIONAL LEAGUE OF CITIES	142.85	-	-	142.85	-	-	-	-
03/28/13	REGISTRATION-2013 WESTMARC ANNUAL MEETING	60.00	-	60.00	-	-	-	-	-
03/28/13	TRAVEL-NATIONAL LEAGUE OF CITIES	495.00	-	495.00	-	-	-	-	-
03/28/13	TRAVEL-US CONFERENCE OF MAYORS IN WASHINGTON D.C.	673.80	-	673.80	-	-	-	-	-
03/28/13	TRAVEL-US CONFERENCE OF MAYORS IN WASHINGTON D.C.	450.80	-	-	450.80	-	-	-	-
03/28/13	TRAVEL-US CONFERENCE OF MAYORS IN WASHINGTON D.C.	504.60	-	-	-	504.60	_	-	-
03/28/13	TRAVEL-NATIONAL LEAGUE OF CITIES REFUND	(230.00)	-	-	-	-	-	(230.00)	-
03/28/13	REGISTRATION-LEAGUE TRAINING IMPLEMENTING SB1525	25.00	-	-	-	-	-	-	25.00
03/28/13	REGISTRATION-2013 WESTMARC ANNUAL MEETING	60.00	-	-	-	-	-	-	60.00
03/28/13	TRAVEL-US CONFERENCE OF MAYORS IN WASHINGTON D.C.	799.90	799.90	-	-	-	-	-	-



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TRAVEL & TRAINING:

BUDGET	\$46,000.00
SPENT	\$10,759.72
PRIOR PERIODS	\$8,187.08
REMAINING	\$27,053.20













			Sharon Wolcott	Jim Biundo	Richard Alton	John Williams	Roy Villanueva	Mike Woodard	Skip Hall
DATE	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
03/28/13	REGISTRATION-2013 WESTMARC ANNUAL MEETING	60.00	60.00	-	-	-	-	-	_
	•	\$ 10,759.72	\$ 5,396.60	\$ 2,093.57	\$ 1,883.30	\$ 1,412.25	\$ 177.00	\$ (288.00)	\$ 85.00

NOTES: ¹ This information is unaudited.

² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.

³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.



COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3} FOR THE THIRD QUARTER OF FISCAL YEAR 2013 January 1, 2013 - March 31, 2013

DISCRETIONARY:

BUDGET \$12,000.00

SPENT \$ 520.60

PRIOR PERIODS | \$ 2,197.38

REMAINING \$9,282.02





Jim Biundo











Richard Alton

John Williams

Roy Villanueva M

Mike Woodard

Skip Hall

DATE	Expenditure	Amount
01/10/13	YOUTH LEADERSHIP ACTIVITIES REIMBURSEMENT	90.00
01/28/13	YOUTH LEADERSHIP ACTIVITIES REIMBURSEMENT	68.00
01/29/13	FOOD FOR AMAZING RACE	331.50
03/28/13	8X10 PICTURES FOR THE WVYLC BOOTH AT BLOCK PARTY ON 02/23/13	31.10
		\$ 520.60

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